

CHAPTER 12 CASE - MONTHLY CASH RECEIPTS AND DISBURSEMENTS

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Month of June, 20 25NAME OF DEBTOR: Kevin A Walton CASE NO.: 24-02317-JAW

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

- I. Cash Received During Month: Amount
- Business / Farm Income (itemize):
- Item N/A Quantity Sold N/A Amount:
- Total business / farm income: \$ 48,054.92
- Loan proceeds received this month (if any): \$ 0
- Income received from non-farming employment: \$ 0
- Other receipts: \$ 0
- II. TOTAL CASH RECEIPTS \$ 0
- III. Expenses Paid: Amount
- Total amount paid for household or living expenses: \$ 3,575.16
- Operating expenses paid (itemize):
- Item N/A Amount: N/A
- Total operating expenses paid: \$ 46,804.16 43,229.00
- Plan Payments Made to Chapter 12 Trustee: \$ 0
- TOTAL EXPENSES PAID (\$ 46,804.16)
- IV. Income (or Loss) For Month \$ 307 4825.92
- V. Cash Reconciliation:
- Cash and Bank Account Balance at Beginning of Month: \$ 2,597.12
- Income (or Loss) During Month: \$ 4825.92
- Cash and Bank Account Balance at End of Month: \$ 3847.88
- VI. Other: Unpaid Post Petition Expenses Incurred to date and not paid (Itemize):
- Expense N/A Amount N/A

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

7/23/25
DATE

Kevin A Walton
DEBTOR/OFFICER OF DEBTOR